

EASTERN OTTAWA RESOURCE CENTRE

FINANCIAL STATEMENTS

MARCH 31, 2020



1.

INDEPENDENT AUDITORS' REPORT

To the Members of
Eastern Ottawa Resource Centre

Qualified Opinion

We have audited the financial statements of Eastern Ottawa Resource Centre (the "Centre"), which comprise the statement of financial position as at March 31, 2020, the statements of operations, surplus, net assets invested in capital assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Centre as at March 31, 2020, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many charitable organizations, the Centre derives revenue from the general public in the form of donations and fundraising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Centre. Therefore, we were not able to determine whether any adjustments might be necessary to the revenues referred to above, net revenue (expenses) and cash flows from operations for the years ended March 31, 2020 and March 31, 2019, current assets and net assets as at March 31, 2020 and March 31, 2019. Our audit opinion on the financial statements for the year ended March 31, 2019 was modified accordingly because of the possible effects of this limitation in scope.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Centre in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

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2.

INDEPENDENT AUDITORS' REPORT (Cont'd)

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Centre's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Centre or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Centre's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Centre's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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3.

INDEPENDENT AUDITORS' REPORT (Cont'd)

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Centre's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Centre to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

McCay Duff LLP

McCay Duff LLP,
Licensed Public Accountants.

Ottawa, Ontario,
June 5, 2020.

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2020

	ASSETS	
	<u>2020</u>	<u>2019</u>
CURRENT		
Cash	\$ 411,103	\$ 240,329
Short-term investments	953,945	849,758
Accounts receivable	101,669	131,597
Prepaid expenses	<u>56,592</u>	<u>24,974</u>
	1,523,309	1,246,658
LONG-TERM INVESTMENTS	101,892	203,963
CAPITAL (note 4)	<u>251,601</u>	<u>226,093</u>
	<u>\$ 1,876,802</u>	<u>\$ 1,676,714</u>
	LIABILITIES	
CURRENT		
Accounts payable and accrued liabilities	\$ 85,771	\$ 72,077
Deferred contributions (note 5)	<u>617,980</u>	<u>493,192</u>
	703,751	565,269
	NET ASSETS	
SURPLUS	711,954	658,361
NET ASSETS INVESTED IN CAPITAL ASSETS	11,097	3,084
RESERVE FUND (note 2 (b))	<u>450,000</u>	<u>450,000</u>
	<u>1,173,051</u>	<u>1,111,445</u>
	<u>\$ 1,876,802</u>	<u>\$ 1,676,714</u>

Commitment (note 7)

Approved on behalf of the Organization:



Director



Director

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF SURPLUS

FOR THE YEAR ENDED MARCH 31, 2020

	<u>Surplus Beginning of Year</u>	<u>Interfund Appropriation</u>	<u>Allocation from Net Assets Invested In Capital Assets</u>	<u>Net Revenue (Expenses) for the Year</u>	<u>Surplus End of Year</u>
Centre	525,882	(47,777)	(8,013)	86,391	556,483
Client disbursement	58,112	-	-	10,068	68,180
Community developer	-	-	-	487	487
Home support	41,232	-	-	-	41,232
Outreach Worker	-	47,777	-	(47,777)	-
Transitional support	16,701	-	-	-	16,701
Youth	<u>16,434</u>	<u>-</u>	<u>-</u>	<u>12,437</u>	<u>28,871</u>
	<u>\$ 658,361</u>	<u>\$ -</u>	<u>\$ (8,013)</u>	<u>\$ 61,606</u>	<u>\$ 711,954</u>

STATEMENT OF NET ASSETS INVESTED IN CAPITAL ASSETS

FOR THE YEAR ENDED MARCH 31, 2020

	<u>2020</u>	<u>2019</u>
BALANCE - BEGINNING OF YEAR	\$ 3,084	\$ 6,182
Acquisitions during the year	52,426	-
Deferred contributions received during the year	(41,314)	-
Capital contributions recognized in the year	23,819	40,414
Amortization	<u>(26,918)</u>	<u>(43,512)</u>
	<u>8,013</u>	<u>(3,098)</u>
BALANCE - END OF YEAR	<u>\$ 11,097</u>	<u>\$ 3,084</u>

EASTERN OTTAWA RESOURCE CENTRE

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 2020

	<u>2020</u>	<u>2019</u>
REVENUE		
General operations (Schedule A)	\$ 3,181,613	\$ 3,341,719
Special projects (Schedule B)	<u>470,253</u>	<u>452,671</u>
	3,651,866	3,794,390
EXPENSES		
General operations (Schedule A)	3,072,230	3,138,503
Special projects (Schedule B)	<u>518,030</u>	<u>488,057</u>
	<u>3,590,260</u>	<u>3,626,560</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ 61,606</u>	<u>\$ 167,830</u>

EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2020

	2020	2019
CASH PROVIDED BY (USED FOR)		
OPERATING ACTIVITIES		
Cash from operations		
Net revenue (expenses) for the year	\$ 61,606	\$ 167,830
Item not requiring an outlay of cash		
- amortization	<u>26,918</u>	<u>43,512</u>
	88,524	211,342
Net change in non-cash working capital		
- accounts receivable	29,928	4,076
- prepaid expenses	(31,618)	26,997
- accounts payable and accrued liabilities	13,694	166
- deferred contributions	<u>124,788</u>	<u>(247,442)</u>
	<u>136,792</u>	<u>(216,203)</u>
	225,316	(4,861)
INVESTING ACTIVITIES		
Purchase of capital assets	(52,426)	-
Change In Investments	<u>(2,116)</u>	<u>(228,218)</u>
	<u>(54,542)</u>	<u>(228,218)</u>
CHANGE IN CASH POSITION DURING THE YEAR	170,774	(233,079)
Cash position - beginning of year	<u>240,329</u>	<u>473,408</u>
CASH POSITION - END OF YEAR	<u>\$ 411,103</u>	<u>\$ 240,329</u>

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2020

1. ORGANIZATION

Eastern Ottawa Resource Centre (the "Centre") engages in community-based activities designed to improve the social conditions and well-being of the residents of the eastern Ottawa area. The Centre is incorporated, without share capital, under the Corporations Act (Ontario) as a not-for-profit organization. The Centre is a registered charity under the Income Tax Act and as such, is not subject to income tax.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The Centre's significant accounting policies are as follows:

(a) Revenue Recognition

The Centre follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related restrictions are met. Restricted contributions for the purchase of capital assets are deferred and recognized as revenue at the same rate as the related capital asset is amortized. Unrestricted contributions are recognized as revenue when received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

(b) Fund Accounting

The Centre maintains its accounts using the fund accounting method. Under this method, all resources are classified for accounting and reporting purposes into funds in accordance with specified activities or objectives.

The following funds have been established by the Centre:

The Centre Fund represents the general fund and is used for program coordination, infrastructure, support and supervision of program staff and initiatives. During the 2019/20 year, the Fund transferred amounts from its operating surplus, resulting from fundraising revenues, \$47,777 to the Outreach Worker Fund.

The Reserve Fund was established in 95/96 for the purpose of providing funding for the following expenses: expanded client base and operational costs. Subsequent allocations to this Fund were made over the years, totalling \$450,000, as approved by the Board of Directors.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2020

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

The Abused Women Fund offers individual and group counselling to women and children who experience violence. This funding includes funds for service evaluation through the performance management program.

The Baby Food Fund was established to provide low income clients with an emergency baby food cupboard.

The Children Who Witness Fund is used for individual and group counseling for children aged 3 - 18 years old who have been abused or have witnessed abuse.

The Client Disbursement Fund was established as an emergency fund to address exceptional client needs.

The Comite Reseau Fund coordinates domestic violence committee comprised of francophone services in Ottawa who help fill gaps in services. This fund includes Capacity Building that allows the agency to increase or create capacity for HR training, office equipment, such as computers, and support with governance.

The Community Developer Fund is used to work in partnership across sectors and with communities to address local issues and strengthen the health of neighbourhoods.

The Family Court Support fund is used to support women victims of violence in Family Law Court regarding custody access, separation, and child and spousal support.

The Home Support Fund is used to provide services for seniors and adults with physical disabilities and to help individuals stay in their own home for as long as they choose.

The Homemaking Fund was established to provide home help for seniors and individuals with physical disabilities.

The Going Home Fund was established to help seniors remain safely at home after leaving the hospital. The program offers community support services free of charge for the first 10 business days from when clients arrive home from the hospital

The Outreach Worker Fund was established to identify community and individual needs and for developing appropriate strategies and initiatives. The Program is funded by EORC's previous years fundraising surplus.

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2020

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

The Resource and Referral Fund was established for crisis intervention, counselling and referrals.

The RTO Fund is used for the rural transportation option for seniors and people with disabilities.

The Snow Go Fund is used for coordination and subsidies for reliable snow removal service for seniors and individuals with disabilities.

The Summer Placement Fund was established as an ESDC funded program for student summer jobs.

The Transitional Support Fund is used to help women transition to a life free from abuse, to support in finding housing, and to connect women to financial resources.

The Violence Prevention Fund is used to support and provide awareness to the issues of violence prevention.

The Youth Fund is used to provide individual and small group counselling, support and advocacy for youth aged 6 - 21 years old with crisis intervention and emergency support.

(c) Capital Assets and Amortization

Capital assets are stated at cost, less accumulated amortization. Amortization is provided for, from the date of acquisition, as follows:

Computers	-	three (3) year straight line basis
Equipment	-	three (3) year straight line basis
Furniture	-	three (3) year straight line basis
Vehicles	-	three (3) year straight line basis
Leasehold improvements	-	fifteen (15) year straight line basis

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2020

2. SIGNIFICANT ACCOUNTING POLICIES (Cont'd.)

(d) Contributions

Contributions received from the different levels of government are subject to specific terms and conditions regarding the expenditure of the funds. The Centre's accounting records are subject to audits to identify instances, if any, in which amounts charged against contributions have not complied with the agreed terms and conditions and, which therefore, would be refundable to the governments. Adjustments to prior years' contributions are recorded in the year in which they are made.

(e) Use of Estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses and disclosure of contingent assets and liabilities. These estimates are reviewed periodically and adjustments are made to net revenue (expenses) as appropriate in the year they become known.

(f) Volunteers

Volunteers have contributed approximately 7,630 hours for the year ending March 31, 2020 to assist the Centre in carrying out its service delivery activities. This time has not been valued or recorded in the financial statements.

(g) Financial Instruments

The Centre's financial instruments consist of cash, investments, accounts receivable and accounts payable and accrued liabilities.

Measurement

Financial instruments are recorded at fair value on initial recognition.

The Centre subsequently measures its financial instruments as follows.

Cash, accounts receivable, and accounts payable and accrued liabilities are subsequently measured at amortized cost.

Investments are measured at fair value. Changes in fair value are recognized in net revenue (expenses).

Impairment

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. The amount of any write-down or subsequent recovery is recognized in net revenue (expenses).

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2020

3. FINANCIAL RISKS AND CONCENTRATION OF RISKS

It is management's opinion that the Centre is not exposed to significant interest rate, liquidity, market or currency risks arising from its financial instruments. There has been no change to the risk exposure from the previous year.

Credit Risk

Credit risk arises from the potential that clients and contributors will fail to honour their obligations. It is the opinion of management that the Centre is not exposed to significant credit risk. There has been no change to the risk exposure from the previous fiscal year.

4. CAPITAL ASSETS

	2020			2019
	Cost	Accumulated Amortization	Net	Net
Computers	\$ 43,261	\$ 32,149	\$ 11,112	\$ 3,099
Vehicles	246,924	211,348	35,576	-
Leasehold improvements	<u>271,210</u>	<u>66,297</u>	<u>204,913</u>	<u>222,994</u>
	<u>\$ 561,395</u>	<u>\$ 309,794</u>	<u>\$ 251,601</u>	<u>\$ 226,093</u>

5. DEFERRED CONTRIBUTIONS

The Centre's deferred contributions are restricted for use on the applicable projects or specific activities for which funding was received. Contributions for the purchase of capital assets are deferred and recognized as revenue at the same rate as the related capital asset is amortized.

The summary of deferred contributions is as follows:

	Balance - Beginning of Year	Plus: Amount Received	Less: Revenue Recognized	Balance - End of Year
Government Contributions				
Federal funding	\$ -	\$ 11,430	\$ 11,430	\$ -
Municipal funding	187	1,498,891	1,428,590	70,488
Provincial funding	-	<u>1,605,159</u>	<u>1,591,832</u>	<u>13,327</u>
Subtotal	187	3,115,480	3,031,852	83,815
Contributions from non-government sources	269,996	234,297	210,632	293,661
Deferred Capital Contributions including government and non-government funding	<u>223,009</u>	<u>41,314</u>	<u>23,819</u>	<u>240,504</u>
Total	<u>\$ 493,192</u>	<u>\$ 3,391,091</u>	<u>\$ 3,266,303</u>	<u>\$ 617,980</u>

EASTERN OTTAWA RESOURCE CENTRE

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 2020

6. PENSION PLAN

The Centre participates in the OPTrust Select, a schedule of the OPSEU Pension Plan. This multi-employer defined benefit pension plan covers employees of Ontario's Broader Public Sector and charitable and non-profit organizations in Ontario.

The Centre has adopted defined contribution plan accounting principles for this pension plan as sufficient information is not available to use defined benefit plan accounting.

As at December 31, 2019, the OPSEU Pension Plan surplus in aggregate was \$1,470,000,000. During the year, the Centre contributed and expensed \$28,910 (2018 - \$nil) to the plan. No significant changes were made to the contractual elements of the plan during the year.

7. COMMITMENT

Commencing August 1, 2016 for a period of 15 years the Centre has leased premises for the following annual basic rent:

2016-2021	\$ 104,151
2021-2026	\$ 111,460
2026-2031	\$ 118,769

In addition to the basic rent, the Centre is responsible for its proportionate share of taxes and operating costs for the building.

8. CONTRACT WITH M.C.C.S.S.

The Centre has a service contract with the Ministry of Children, Community and Social Services (M.C.C.S.S.). One requirement of the contract is the production by management of a Transfer Payment Annual Reconciliation (TPAR) which shows a summary by service of all revenues and expenditures and any resulting surplus or deficit that relate to the contract.

9. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with current financial statement presentation.

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF GENERAL OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2020**

	<u>MCCSS (Schedule D)</u>	<u>Centre</u>	<u>Client Disburse- ment</u>	<u>Community Developer</u>	<u>Home Support</u>	<u>Snow Go</u>	<u>Resource & Referral</u>	<u>Youth</u>	<u>2020 Total</u>	<u>2019 Total</u>
REVENUE										
Grants										
- Provincial	\$ 640,774	\$ -	\$ -	\$ -	\$ 869,808	\$ -	\$ -	\$ -	\$ 1,510,582	\$ 1,651,461
- Municipal		637,665	11,724	89,309	98,447	18,188	149,855	92,448	1,097,636	1,069,203
Miscellaneous (Schedule C)	<u>53,675</u>	<u>111,670</u>	<u>26,057</u>	<u>-</u>	<u>373,021</u>	<u>-</u>	<u>-</u>	<u>8,972</u>	<u>573,395</u>	<u>621,055</u>
	\$ 694,449	\$ 749,335	\$ 37,781	\$ 89,309	\$ 1,341,276	\$ 18,188	\$ 149,855	\$ 101,420	\$ 3,181,613	\$ 3,341,719

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF GENERAL OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2020**

	MCCSS (Schedule D)	Centre	Client Disburse- ment	Community Developer	Home Support	Snow Go	Resource & Referral	Youth	2020 Total	2019 Total
EXPENSES										
Administration	\$ 57,381	\$ -	\$ -	\$ -	\$ 86,157	\$ -	\$ -	\$ -	\$ 143,538	\$ 160,009
Advertising	5,012	1,666	-	-	1,912	-	281	150	9,021	6,717
Amortization	-	21,180	-	-	-	-	-	-	21,180	21,179
Board expenses	-	702	-	-	151	-	-	-	853	651
Client transportation	1,764	-	-	-	9,339	-	-	-	11,103	16,423
Contract expenses	-	2,930	-	-	75,786	-	-	-	78,716	53,503
CRC Coalition	-	5,000	-	-	-	-	-	-	5,000	2,500
CSS client subsidies	-	-	8,689	-	-	10,188	-	-	18,877	21,623
Emergency accommodation	465	-	-	-	-	-	-	-	465	-
Emergency disbursement	326	1,970	18,825	-	248	-	-	-	21,369	11,783
Emergency transportation	-	-	-	-	-	-	-	-	-	49
Fundraising	-	2,781	-	-	-	-	-	-	2,781	22,724
Home support costs	-	40	-	-	219,329	-	1,470	-	220,839	230,825
Insurance	6,197	11,123	-	735	9,627	-	-	735	28,417	30,616
Maintenance and repairs	11,449	33,211	-	1,250	26,662	-	2,500	1,251	76,323	63,322
Photocopy and postage	3,801	1,449	-	270	15,121	-	285	285	21,211	27,631
Professional services	9,218	19,786	-	300	8,232	-	300	300	38,136	248,515
Public relations	3,631	7,103	-	1,039	3,092	-	300	294	15,459	10,835
Rent	45,245	122,495	-	9,637	63,880	-	19,274	8,904	269,435	274,593
Salaries & benefits	521,491	402,888	-	70,515	724,349	8,000	123,327	65,971	1,916,541	1,748,522
Staff travel and training	10,488	8,731	-	2,273	7,217	-	92	764	29,565	22,677
Subscriptions and memberships	1,000	1,033	-	-	3,045	-	25	-	5,103	5,700
Supplies	4,870	14,036	42	450	24,541	-	445	900	45,284	56,186
Support group	4,774	120	-	1,053	2,574	-	356	7,989	16,866	8,716
Telephone	7,112	4,422	-	1,300	17,500	-	1,200	1,440	32,974	31,408
Translation and accessibility	225	278	-	-	-	-	-	-	503	581
Volunteer travel and appreciation	-	-	157	-	42,514	-	-	-	42,671	61,215
	<u>694,449</u>	<u>662,944</u>	<u>27,713</u>	<u>88,822</u>	<u>1,341,276</u>	<u>18,188</u>	<u>149,855</u>	<u>88,983</u>	<u>3,072,230</u>	<u>3,138,503</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ -</u>	<u>\$ 86,391</u>	<u>\$ 10,068</u>	<u>\$ 487</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,437</u>	<u>\$ 109,383</u>	<u>\$ 203,216</u>

McCAY DUFF LLP, CHARTERED PROFESSIONAL ACCOUNTANTS

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF SPECIAL PROJECTS
FOR THE YEAR ENDED MARCH 31, 2020**

	<u>Baby Food</u>	<u>RTO</u>	<u>Summer Placement</u>	<u>Going Home Program</u>
REVENUE				
Grants				
- Provincial	\$ -	\$ -	\$ -	\$ -
- Federal	-	-	11,430	-
- Municipal	-	330,954	-	-
Miscellaneous (Schedule C)	<u>1,857</u>	<u>5,738</u>	<u>-</u>	<u>7,259</u>
	1,857	336,692	11,430	7,259
EXPENSES				
Administration	-	25,586	-	-
Advertising	-	281	-	-
Amortization	-	5,738	-	-
Client transportation	-	8,620	-	-
Contract expenses	-	-	-	-
CSS client subsidies	-	903	-	-
Insurance	-	2,040	-	-
Maintenance and repairs	-	12,281	-	-
Photocopy and postage	-	2,085	-	-
Professional services	-	1,698	-	-
Public relations	-	1,350	-	-
Rent	-	3,000	-	-
Salaries and benefits	-	172,881	11,430	7,259
Staff travel and training	-	3,163	-	-
Supplies	1,857	82,028	-	-
Support group	-	-	-	-
Telephone	-	2,089	-	-
Translation and accessibility	-	-	-	-
Volunteer travel and appreciation	-	<u>12,949</u>	<u>-</u>	<u>-</u>
	<u>1,857</u>	<u>336,692</u>	<u>11,430</u>	<u>7,259</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

McCAY DUFF LLP, CHARTERED PROFESSIONAL ACCOUNTANTS

**EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF SPECIAL PROJECTS
FOR THE YEAR ENDED MARCH 31, 2020**

	<u>Homemaking</u>	<u>Outreach Worker</u>	<u>Family Court Support</u>	<u>Violence Prevention</u>	<u>2020 Total</u>	<u>2019 Total</u>
REVENUE						
Grants						
- Provincial	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ 85,135
- Federal	-	-	-	-	11,430	10,942
- Municipal	-	-	-	-	330,954	249,030
Miscellaneous (Schedule C)	<u>21,849</u>	<u>9,293</u>	<u>-</u>	<u>623</u>	<u>46,619</u>	<u>107,564</u>
	21,849	9,293	81,250	623	470,253	452,671
EXPENSES						
Administration	-	-	7,500	-	33,086	40,500
Advertising	-	-	-	-	281	189
Amortization	-	-	-	-	5,738	22,333
Client transportation	-	-	-	-	8,620	8,484
Contract expenses	-	-	-	-	-	2,100
CSS client subsidies	-	-	-	-	903	-
Emergency disbursement	-	-	203	623	826	-
Insurance	-	750	840	-	3,630	2,426
Maintenance and repairs	-	-	1,025	-	13,306	9,017
Photocopy and postage	-	270	50	-	2,405	182
Professional services	-	-	300	-	1,998	1,324
Public relations	-	1,100	-	-	2,450	456
Rent	-	-	-	-	3,000	6,897
Salaries and benefits	21,849	53,081	67,890	-	334,390	309,695
Staff travel and training	-	707	1,518	-	5,388	2,043
Supplies	-	-	50	-	83,935	63,143
Support group	-	512	-	-	512	7,199
Telephone	-	650	1,874	-	4,613	3,610
Translation and accessibility	-	-	-	-	-	100
Volunteer travel and appreciation	-	-	-	-	12,949	8,359
	<u>21,849</u>	<u>57,070</u>	<u>81,250</u>	<u>623</u>	<u>518,030</u>	<u>488,057</u>
NET REVENUE (EXPENSES) FOR THE YEAR	<u>\$ -</u>	<u>\$(47,777)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(47,777)</u>	<u>\$(35,386)</u>

McCAY DUFF LLP, CHARTERED PROFESSIONAL ACCOUNTANTS

EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF MISCELLANEOUS REVENUE
FOR THE YEAR ENDED MARCH 31, 2020

	<u>Client Contribution</u>	<u>Donations</u>	<u>Fund- raising</u>	<u>Investment Income</u>	<u>Other Miscellaneous</u>	<u>2020 Total</u>	<u>2019 Total</u>
GENERAL OPERATIONS							
Abused Women (Schedule D) Centre	\$ -	\$ 10,475	\$ -	\$ -	\$ 43,200	\$ 53,675	\$ 38,945
Client disbursement	5,024	7,367	10,522	2,249	86,508	111,670	167,883
Comlte Reseau (Schedule D)	1,091	20,878	-	-	4,088	26,057	26,196
Home Support	366,521	3,500	3,000	-	-	373,021	383,546
Youth	-	300	-	-	8,672	8,972	3,591
	<u>372,636</u>	<u>42,520</u>	<u>13,522</u>	<u>2,249</u>	<u>142,468</u>	<u>573,395</u>	<u>621,055</u>
SPECIAL PROJECTS							
Baby Food	-	-	-	-	1,857	1,857	2,618
RTO	-	-	-	-	5,738	5,738	22,333
Going Home Project	-	-	-	-	7,259	7,259	-
Homemaking	-	-	-	-	21,849	21,849	23,477
Early Years	-	-	-	-	-	-	23,481
Refugee	-	-	-	-	-	-	11,189
Outreach Worker	-	-	-	-	9,293	9,293	-
Violence Prevention	-	-	-	-	623	623	17,548
Wellness group	-	-	-	-	-	-	6,918
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,619</u>	<u>46,619</u>	<u>107,564</u>
2020 TOTAL	<u>\$ 372,636</u>	<u>\$ 42,520</u>	<u>\$ 13,522</u>	<u>\$ 2,249</u>	<u>\$ 189,087</u>	<u>\$ 620,014</u>	<u>\$ 728,619</u>
2019 TOTAL	<u>\$ 379,823</u>	<u>\$ 47,584</u>	<u>\$ 58,068</u>	<u>\$ 28,296</u>	<u>\$ 214,848</u>		

EASTERN OTTAWA RESOURCE CENTRE
SCHEDULE OF MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2020

	<u>Children Who Witness</u>	<u>Abused Women</u>	<u>Comite Reseau</u>	<u>Pay Equity</u>	<u>Transitional Support</u>	<u>2020 Total</u>	<u>2019 Total</u>
REVENUE							
Grants							
- Provincial	\$ 94,456	\$ 352,445	\$ 36,498	\$ 19,730	\$ 137,645	\$ 640,774	\$ 645,691
Miscellaneous (Schedule C)	<u>-</u>	<u>53,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,675</u>	<u>39,839</u>
	94,456	406,120	36,498	19,730	137,645	694,449	685,530
EXPENSES							
Administration	6,412	33,728	2,481	-	14,760	57,381	57,381
Advertising	263	3,580	-	-	1,169	5,012	4,400
Client transportation	-	1,310	-	-	454	1,764	939
Contract expenses	-	-	-	-	-	-	3,800
Emergency accommodation	-	465	-	-	-	465	-
Emergency disbursement	-	326	-	-	-	326	335
Insurance	735	3,257	735	-	1,470	6,197	6,197
Maintenance and repairs	2,000	6,000	300	-	3,149	11,449	12,777
Photocopy and postage	420	2,770	60	-	551	3,801	5,564
Professional services	1,300	3,216	3,986	-	716	9,218	7,490
Public relations	668	1,405	956	-	602	3,631	2,484
Rent	4,845	25,043	2,510	-	12,847	45,245	44,845
Salaries and benefits	73,924	312,111	18,666	19,730	97,060	521,491	497,008
Staff travel and training	623	3,835	4,157	-	1,873	10,488	7,530
Subscriptions/membership	-	1,000	-	-	-	1,000	1,040
Supplies	1,103	1,352	2,137	-	278	4,870	5,640
Support group	1,563	2,497	-	-	714	4,774	3,971
Telephone	600	4,000	510	-	2,002	7,112	7,328
Translation and accessibility	<u>-</u>	<u>225</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225</u>	<u>100</u>
	<u>94,456</u>	<u>406,120</u>	<u>36,498</u>	<u>19,730</u>	<u>137,645</u>	<u>694,449</u>	<u>668,829</u>
NET REVENUE (EXPENSE)							
FOR THE YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,701</u>

McCAY DUFF LLP, CHARTERED PROFESSIONAL ACCOUNTANTS